

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 10, 1999

REGISTRATION NO.: 23799

BOOK: 85

PAGE: 222

BONDS ISSUED BY: Columbia Library District

AMOUNT OF ISSUE: \$22,000,000.00

COUNTY: of Boone

DATE OF ISSUE: August 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing land, erecting a library building and improving an existing building

Rate of Interest	Amount	Maturity
4.250%	\$ 530,000.00	03/01/2000
4.250%	715,000.00	03/01/2001
4.250%	745,000.00	03/01/2002
4.500%	775,000.00	03/01/2003
4.500%	810,000.00	03/01/2004
4.500%	850,000.00	03/01/2005
4.500%	890,000.00	03/01/2006
4.550%	930,000.00	03/01/2007
4.625%	975,000.00	03/01/2008
4.700%	1,025,000.00	03/01/2009
4.800%	1,075,000.00	03/01/2010
5.000%	1,135,000.00	03/01/2011
5.000%	1,190,000.00	03/01/2012
5.000%	1,255,000.00	03/01/2013
5.000%	1,320,000.00	03/01/2014
5.000%	1,395,000.00	03/01/2015
5.125%	1,470,000.00	03/01/2016
5.125%	1,550,000.00	03/01/2017
5.125%	1,635,000.00	03/01/2018
5.150%	1,730,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$21,785,635.10

INTEREST RATE: 5.0669%

ASSESSED VALUATION FOR: \$497,605,026

INDEBTEDNESS: (Including this issue) \$22,000,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...8,631; No...4,248

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 7